MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2018

REAL ESTATE

HOUSE BILL 13

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

99TH General Assembly (2017)
First Regular Session

STATEWIDE REAL ESTATE
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION - LEASING
SECTION 13.005

Book Page 54

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 37 lease contracts, totaling over 197,000 square feet, approximately 181,000 square feet of space located in state-owned facilities, and approximately 1,100,000 square feet on institutional space on behalf of the department. The lease contracts are located statewide and include offices, warehouse, schools and parking leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Assistive Technology Federal (0188), Elementary and Secondary Education Federal (0105), Vocational Rehabilitation (0104)
Other – Assistive Technology Loan Revolving (0889), Deaf Relay Service and Equipment Distribution Program (0559)

CORE ADJUSTMENTS:

DESE LEASING			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
DEPARTMENT CHANGES								
Reallocation	1033	DESE LEASING-0101	EE		14,081			14,081
Reallocation	1034	DESE LEASING-0105	EE			2,556		2,556
Reallocation	1035	DESE LEASING-0104	EE			(216,638)		(216,638)
Reallocation	2478	DESE LEASING-0559	EE				2,069	2,069
Reallocation	2486	DESE LEASING-0188	EE			2,850		2,850
Reallocation	6923	DESE LEASING-0889	EE				647	647
		DEPARTMENT CHANGES			14,081	(211,232)	2,716	(194,435)
GOVERNOR CHANGES								
Flexibility – added flex to other departments								
Reallocation	2478	DESE LEASING-0559	EE				(1,000)	(1,000)
Transfer	1033	DESE LEASING-0101	EE		1,968			1,968
		GOVERNOR CHANGES			1,968		(1,000)	968
		TOTAL CHANGES			16,049	(211,232)	1,716	(193,467)

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
DESE LEASING - 33813C												
CORE												
EXPENSE & EQUIPMENT	2,533,124	0.00	2,341,336	0.00	2,650,214	0.00	2,455,779	0.00	2,456,747	0.00	2,456,747	0.00
GENERAL REVENUE	454,142	0.00	386,229	0.00	466,363	0.00	480,444	0.00	482,412	0.00	482,412	0.00
FEDERAL FUNDS	2,047,963	0.00	1,926,221	0.00	2,152,722	0.00	1,941,490	0.00	1,941,490	0.00	1,941,490	0.00
OTHER FUNDS	31,019	0.00	28,886	0.00	31,129	0.00	33,845	0.00	32,845	0.00	32,845	0.00
TOTAL	$2,533,124	0.00	$2,341,336	0.00	$2,650,214	0.00	$2,455,779	0.00	$2,456,747	0.00	$2,456,747	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - DESE LEASING	$2,533,124	0.00	$2,341,336	0.00	$2,650,214	0.00	$2,455,779	0.00	$2,456,747	0.00	$2,456,747	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF REVENUE - LEASING
SECTION 13.005

Book Page 136

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 12 lease contracts, totaling over 24,000 square feet and approximately 283,000 sq. ft of space located within state-owned facilities on behalf of the department and the State Tax Commission. The lease contracts are located statewide and include offices, warehouse, and parking leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

REVENUE LEASING	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 6090 REVENUE LEASING-0101	EE		(23,339)			(23,339)
DEPARTMENT CHANGES			(23,339)			(23,339)
TOTAL CHANGES			(23,339)			(23,339)

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
REVENUE LEASING - 33850C												
CORE												
EXPENSE & EQUIPMENT	594,300	0.00	588,334	0.00	609,990	0.00	586,651	0.00	586,651	0.00	586,651	0.00
GENERAL REVENUE	594,300	0.00	588,334	0.00	609,990	0.00	586,651	0.00	586,651	0.00	586,651	0.00
TOTAL	$594,300	0.00	$588,334	0.00	$609,990	0.00	$586,651	0.00	$586,651	0.00	$586,651	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - REVENUE LEASING	$594,300	0.00	$588,334	0.00	$609,990	0.00	$586,651	0.00	$586,651	0.00	$586,651	0.00

STATEWIDE REAL ESTATE
MISSOURI LOTTERY COMMISSION - LEASING
SECTION 13.005

Book Page 101

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 3 lease contracts, totaling over 26,000 square feet and approximately 62,000 square feet of space located within state-owned facilities on behalf of the Commission.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other - Lottery Enterprise Fund (0657)

CORE ADJUSTMENTS:

LOTTERY LEASING	**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
DEPARTMENT CHANGES						
Reallocation 3307 LOTTERY LEASING-0657	EE				(181)	(181)
DEPARTMENT CHANGES					(181)	(181)
TOTAL CHANGES					(181)	(181)

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
LOTTERY LEASING - 33902C												
CORE												
EXPENSE & EQUIPMENT	361,250	0.00	336,189	0.00	351,830	0.00	351,649	0.00	351,649	0.00	351,649	0.00
OTHER FUNDS	361,250	0.00	336,189	0.00	351,830	0.00	351,649	0.00	351,649	0.00	351,649	0.00
TOTAL	$361,250	0.00	$336,189	0.00	$351,830	0.00	$351,649	0.00	$351,649	0.00	$351,649	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - LOTTERY LEASING	$361,250	0.00	$336,189	0.00	$351,830	0.00	$351,649	0.00	$351,649	0.00	$351,649	0.00

STATEWIDE REAL ESTATE
OFFICE OF ADMINISTRATION - LEASING
SECTION 13.005

Book Page 126

The Division of Facilities Management, Design and Construction is responsible for the oversight and management of 22 lease contracts, totaling over 103,000 square feet and approximately 490,000 square feet of space located within state facilities on behalf of the Office of Administration.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue,
Other - State Facility Maintenance and Operations (0501), OA Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

OA LEASING			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
DEPARTMENT CHANGES								
Reallocation	1059	OA LEASING-0101	EE		(129,775)			(129,775)
Reallocation	1066	OA LEASING-0501	EE				(48,054)	(48,054)
Reallocation	1067	OA LEASING-0505	EE				(767)	(767)
		DEPARTMENT CHANGES			(129,775)		(48,821)	(178,596)
GOVERNOR CHANGES								
Flexibility – added flex to other departments								
Reallocation	1066	OA LEASING-0501	EE				48,054	48,054
Reallocation	1067	OA LEASING-0505	EE				767	767
		GOVERNOR CHANGES					48,821	48,821
		TOTAL CHANGES			(129,775)		0	(129,775)

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
OA LEASING - 33925C												
CORE												
EXPENSE & EQUIPMENT	1,151,402	0.00	970,575	0.00	1,257,429	0.00	1,078,833	0.00	1,127,654	0.00	1,127,654	0.00
GENERAL REVENUE	725,285	0.00	625,459	0.00	771,551	0.00	641,776	0.00	641,776	0.00	641,776	0.00
OTHER FUNDS	426,117	0.00	345,116	0.00	485,878	0.00	437,057	0.00	485,878	0.00	485,878	0.00
TOTAL	$1,151,402	0.00	$970,575	0.00	$1,257,429	0.00	$1,078,833	0.00	$1,127,654	0.00	$1,127,654	0.00
TOTAL - OA LEASING	$1,151,402	0.00	$970,575	0.00	$1,257,429	0.00	$1,078,833	0.00	$1,127,654	0.00	$1,127,654	0.00

STATEWIDE REAL ESTATE
MISSOURI ETHICS COMMISSION - LEASING
SECTION 13.005

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The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 1 lease contract, totaling over 7,000 square feet of leased space on behalf of the Ethics Commission.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

ETHICS COMMISSION LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 3271	ETHICS COMMISSION LEASING-0101	EE		57			57
	DEPARTMENT CHANGES			57			57
	TOTAL CHANGES			57			57

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
ETHICS COMMISSION LEASING - 34030C												
CORE												
EXPENSE & EQUIPMENT	98,767	0.00	89,818	0.00	99,124	0.00	99,181	0.00	99,181	0.00	99,181	0.00
GENERAL REVENUE	98,767	0.00	89,818	0.00	99,124	0.00	99,181	0.00	99,181	0.00	99,181	0.00
TOTAL	$98,767	0.00	$89,818	0.00	$99,124	0.00	$99,181	0.00	$99,181	0.00	$99,181	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - ETHICS COMMISSION LEASING	$98,767	0.00	$89,818	0.00	$99,124	0.00	$99,181	0.00	$99,181	0.00	$99,181	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF AGRICULTURE - LEASING
SECTION 13.005

Book Page 30

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately eight lease contracts, totaling over 18,000 square feet of leased space and approximately 64,000 square feet of space in state-owned buildings on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue,
Other – Agriculture Protection (0970), Grain Inspection Fee Fund (0647), Petroleum Inspection (0662)

CORE ADJUSTMENTS:

AGRICULTURE LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	0653	AGRICULTURE LEASING-0662	EE				3	3
Reallocation	1473	AGRICULTURE LEASING-0101	EE		12,109			12,109
Reallocation	1474	AGRICULTURE LEASING-0647	EE				5,010	5,010
Reallocation	8194	AGRICULTURE LEASING-0970	EE				694	694
		DEPARTMENT CHANGES			12,109		5,707	17,816
GOVERNOR CHANGES								
Flexibility – added flex to other departments								
Reallocation	1474	AGRICULTURE LEASING-0647	EE				(3,000)	(3,000)
Transfer	1474	AGRICULTURE LEASING-0647	EE				7,000	7,000
		GOVERNOR CHANGES					4,000	4,000
		TOTAL CHANGES			12,109		9,707	21,816

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
AGRICULTURE LEASING - 34053C												
CORE												
EXPENSE & EQUIPMENT	233,464	0.00	228,022	0.00	248,565	0.00	266,381	0.00	270,381	0.00	270,381	0.00
GENERAL REVENUE	149,030	0.00	148,955	0.00	195,584	0.00	207,693	0.00	207,693	0.00	207,693	0.00
OTHER FUNDS	84,434	0.00	79,067	0.00	52,981	0.00	58,688	0.00	62,688	0.00	62,688	0.00
TOTAL	$233,464	0.00	$228,022	0.00	$248,565	0.00	$266,381	0.00	$270,381	0.00	$270,381	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - AGRICULTURE LEASING	$233,464	0.00	$228,022	0.00	$248,565	0.00	$266,381	0.00	$270,381	0.00	$270,381	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF NATURAL RESOURCES - LEASING
SECTION 13.005

Book Page 119

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 24 lease contracts, totaling over 141,000 square feet of leased space and approximately 158,000 square feet of space located within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – DNR Federal (0140)
Other – Dry-Cleaning Environmental Response Trust Fund (0898), Environmental Radiation Monitoring Fund (0656), Hazardous Waste Fund (0676), Historic Preservation Revolving Fund (0430), Missouri Air Emission Reduction Fund (0267), Natural Resources Cost Allocation Fund (0500), Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584), Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594), Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568), Natural Resources Protection Fund (0555), Parks Sales Tax Fund (0613), Petroleum Storage Tank Insurance Fund (0585), Safe Drinking Water Fund (0679), Solid Waste Management - Scrap Tire Subaccount Fund (0569), Solid Waste Management Fund (0570), State Park Earnings Fund (0415), Underground Storage Tank Regulation Program Fund (0586

CORE ADJUSTMENTS:

NATURAL RESOURCES LEASING DEPARTMENT CHANGES		BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 2929	DNR LEASING-0415	EE				59,721	59,721
Reallocation 2930	DNR LEASING-0656	EE				1,210	1,210
Reallocation 4305	DNR LEASING-0101	EE		(186)			(186)
Reallocation 4306	DNR LEASING-0140	EE			46,251		46,251
Reallocation 4307	DNR LEASING-0500	EE				(1,090,982)	(1,090,982)
Reallocation 4308	DNR LEASING-0568	EE				88,962	88,962
Reallocation 4309	DNR LEASING-0569	EE				32,167	32,167
Reallocation 4310	DNR LEASING-0570	EE				119,721	119,721
Reallocation 4312	DNR LEASING-0584	EE				19,630	19,630
Reallocation 4313	DNR LEASING-0585	EE				34,383	34,383
Reallocation 4314	DNR LEASING-0586	EE				3,438	3,438
Reallocation 4315	DNR LEASING-0594	EE				251,832	251,832
Reallocation 4316	DNR LEASING-0613	EE				106,065	106,065
Reallocation 4321	DNR LEASING-0676	EE				103,861	103,861
Reallocation 4322	DNR LEASING-0679	EE				105,220	105,220
Reallocation 5730	DNR LEASING-0267	EE				22,330	22,330
Reallocation 6802	DNR LEASING-0430	EE				2,309	2,309
Reallocation 6803	DNR LEASING-0555	EE				11,986	11,986

CORE ADJUSTMENTS CONTINUED:

Reallocation	6804	DNR LEASING-0898	EE			1,157	1,157
		DEPARTMENT CHANGES		(186)	46,251	(126,990)	(80,925)

GOVERNOR CHANGES

Flexibility – added flex to other departments

Reallocation	4310	DNR LEASING-0570	EE			(1,197)	(1,197)
Reallocation	4315	DNR LEASING-0594	EE			(3,853)	(3,853)
		GOVERNOR CHANGES				(5,050)	(5,050)
		TOTAL CHANGES		(186)	46,251	(132,040)	(85,975)

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
NATURAL RESOURCES LEASING - 34088C												
CORE												
EXPENSE & EQUIPMENT	1,831,706	0.00	1,670,468	0.00	1,857,985	0.00	1,777,060	0.00	1,772,010	0.00	1,772,010	0.00
GENERAL REVENUE	403,793	0.00	370,549	0.00	406,300	0.00	406,114	0.00	406,114	0.00	406,114	0.00
FEDERAL FUNDS	281,939	0.00	262,639	0.00	280,494	0.00	326,745	0.00	326,745	0.00	326,745	0.00
OTHER FUNDS	1,145,974	0.00	1,037,280	0.00	1,171,191	0.00	1,044,201	0.00	1,039,151	0.00	1,039,151	0.00
TOTAL	$1,831,706	0.00	$1,670,468	0.00	$1,857,985	0.00	$1,777,060	0.00	$1,772,010	0.00	$1,772,010	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - NATURAL RESOURCES LEASING	$1,831,706	0.00	$1,670,468	0.00	$1,857,985	0.00	$1,777,060	0.00	$1,772,010	0.00	$1,772,010	0.00

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STATEWIDE REAL ESTATE
DEPARTMENT OF ECONOMIC DEVELOPMENT - LEASING
SECTION 13.005

Book Page 50

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 31 lease contracts, totaling over 183,000 square feet and approximately 182,000 square feet of space located within state-owned facilities on behalf of the department, including the PSC, the Office of Public Counsel, the Divisions of Finance, Credit Unions and Workforce Development.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Job Development and Training (0155)
Other - Div. of Tourism Supplemental Revenue (0274), Manufactured Housing (0582), MO Arts Council Trust (0262), Public Service Commission (0607), Special Employment Security (0949)

CORE ADJUSTMENTS:

DED LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	1978	DED LEASING-0101	EE		7,317			7,317
Reallocation	1980	DED LEASING-0155	EE			26,625		26,625
Reallocation	1986	DED LEASING-0607	EE				15,676	15,676
Reallocation	2468	DED LEASING-0262	EE				7,166	7,166
Reallocation	3128	DED LEASING-0582	EE				11	11
		DEPARTMENT CHANGES			7,317	26,625	22,853	56,795
GOVERNOR CHANGES								
Flexibility – added flex to other departments								
Reallocation	1986	DED LEASING-0607	EE				(15,676)	(15,676)
Reallocation	2468	DED LEASING-0262	EE				(2,000)	(2,000)
		GOVERNOR CHANGES					(17,676)	(17,676)
		TOTAL CHANGES			7,317	26,625	5,177	39,119

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
DED LEASING - 34151C												
CORE												
EXPENSE & EQUIPMENT	2,263,583	0.00	2,043,533	0.00	2,574,047	0.00	2,630,842	0.00	2,613,166	0.00	2,613,166	0.00
GENERAL REVENUE	31,042	0.00	30,105	0.00	31,067	0.00	38,384	0.00	38,384	0.00	38,384	0.00
FEDERAL FUNDS	1,036,514	0.00	828,148	0.00	1,346,007	0.00	1,372,632	0.00	1,372,632	0.00	1,372,632	0.00
OTHER FUNDS	1,196,027	0.00	1,185,280	0.00	1,196,973	0.00	1,219,826	0.00	1,202,150	0.00	1,202,150	0.00
TOTAL	$2,263,583	0.00	$2,043,533	0.00	$2,574,047	0.00	$2,630,842	0.00	$2,613,166	0.00	$2,613,166	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - DED LEASING	$2,263,583	0.00	$2,043,533	0.00	$2,574,047	0.00	$2,630,842	0.00	$2,613,166	0.00	$2,613,166	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION - LEASING
SECTION 13.005

Book Page 83

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 5 lease contracts totaling over 6,000 square feet and approximately 125,000 square feet of space within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Source: Other – Division of Finance (0550), Insurance Dedicated (0566), Insurance Examiners (0552), Professional Registration Fees (0689)

CORE ADJUSTMENTS:

INSURANCE LEASING			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
DEPARTMENT CHANGES								
Reallocation	3734	INSURANCE LEASING-0552	EE				1,395	1,395
Reallocation	3736	INSURANCE LEASING-0689	EE				(41)	(41)
Reallocation	3739	INSURANCE LEASING-0550	EE				(2,448)	(2,448)
Reallocation	6082	INSURANCE LEASING-0566	EE				698	698
		DEPARTMENT CHANGES					(396)	(396)
GOVERNOR CHANGES								
Flexibility – added flex to other departments								
Reallocation	3734	INSURANCE LEASING-0552	EE				(500)	(500)
		GOVERNOR CHANGES					(500)	(500)
		TOTAL CHANGES					(896)	(896)

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
INSURANCE LEASING - 34171C												
CORE												
EXPENSE & EQUIPMENT	75,718	0.00	72,751	0.00	76,127	0.00	75,731	0.00	75,231	0.00	75,231	0.00
OTHER FUNDS	75,718	0.00	72,751	0.00	76,127	0.00	75,731	0.00	75,231	0.00	75,231	0.00
TOTAL	$75,718	0.00	$72,751	0.00	$76,127	0.00	$75,731	0.00	$75,231	0.00	$75,231	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - INSURANCE LEASING	$75,718	0.00	$72,751	0.00	$76,127	0.00	$75,731	0.00	$75,231	0.00	$75,231	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS - LEASING
SECTION 13.005

Book Page 91

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 21,000 square feet and approximately 260,000 square feet of space located within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – DOLIR Commission on Human Rights Federal (0117), DOLIR Administrative Fund (0122), Unemployment Compensation Admin (0948)
Other - Workers' Compensation (0652)

CORE ADJUSTMENTS:

DOLIR LEASING			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
DEPARTMENT CHANGES								
Reallocation	2464	DOLIR LEASING-0117	EE			2,076		2,076
Reallocation	2625	DOLIR LEASING-0122	EE			932		932
Reallocation	3229	DOLIR LEASING-0101	EE		(6,092)			(6,092)
Reallocation	3233	DOLIR LEASING-0948	EE			2,641		2,641
Reallocation	3236	DOLIR LEASING-0652	EE				14,104	14,104
		DEPARTMENT CHANGES			(6,092)	5,649	14,104	13,661
GOVERNOR CHANGES								
Flexibility – added flex to other departments								
Reallocation	2625	DOLIR LEASING-0122	EE			(932)		(932)
Reallocation	3236	DOLIR LEASING-0652	EE				(14,104)	(14,104)
Transfer	3236	DOLIR LEASING-0652	EE				81,000	81,000
		GOVERNOR CHANGES				(932)	66,896	65,964
		TOTAL CHANGES			(6,092)	4,717	81,000	79,625

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
DOLIR LEASING - 34191C												
CORE												
EXPENSE & EQUIPMENT	317,284	0.00	312,271	0.00	336,147	0.00	349,808	0.00	415,772	0.00	415,772	0.00
GENERAL REVENUE	11,669	0.00	9,972	0.00	11,860	0.00	5,788	0.00	5,788	0.00	5,788	0.00
FEDERAL FUNDS	75,613	0.00	74,651	0.00	91,158	0.00	96,807	0.00	95,875	0.00	95,875	0.00
OTHER FUNDS	229,802	0.00	227,648	0.00	233,109	0.00	247,213	0.00	314,109	0.00	314,109	0.00
TOTAL	$317,284	0.00	$312,271	0.00	$336,147	0.00	$349,808	0.00	$415,772	0.00	$415,772	0.00
TOTAL - DOLIR LEASING	$317,284	0.00	$312,271	0.00	$336,147	0.00	$349,808	0.00	$415,772	0.00	$415,772	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF PUBLIC SAFETY - LEASING
SECTION 13.005

Book Page 130

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 30 lease contracts, totaling over 25,000 square feet of leased space and approximately 61,000 square feet of space located within state-owned facilities on behalf of the department, including the Office of Director, the Veterans Commission, the Water Patrol, Fire Safety, SEMA and Liquor Control and approximately 1,000,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Justice Assistance Grant Program (0782), State Emergency Management - Federal and Other (0145)
Other – Division of Alcohol and Tobacco Control Fund (0544), Veterans' Commission Capital Improvement Trust Fund (0304)

CORE ADJUSTMENTS:

PUBLIC SAFETY LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	1272	PUBLIC SAFETY LEASING-0544	EE				8,532	8,532
Reallocation	4215	PUBLIC SAFETY LEASING-0782	EE			(5,845)		(5,845)
Reallocation	6075	PUBLIC SAFETY LEASING-0101	EE		(3,471)			(3,471)
Reallocation	7470	PUBLIC SAFETY LEASING-0145	EE			447		447
Reallocation	8315	PUBLIC SAFETY LEASING-0304	EE				(1,983)	(1,983)
Transfer	7470	PUBLIC SAFETY LEASING-0145	EE			3,070		3,070
		DEPARTMENT CHANGES			(3,471)	(2,328)	6,549	750
GOVERNOR CHANGES								
Flexibility – added flex to other departments								
Reallocation	1272	PUBLIC SAFETY LEASING-0544	EE				(8,532)	(8,532)
		GOVERNOR CHANGES					(8,532)	(8,532)
		TOTAL CHANGES			(3,471)	(2,328)	(1,983)	(7,782)

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
PUBLIC SAFETY LEASING - 34221C												
CORE												
EXPENSE & EQUIPMENT	283,577	0.00	244,649	0.00	314,111	0.00	314,861	0.00	306,329	0.00	306,329	0.00
GENERAL REVENUE	93,411	0.00	96,046	0.00	3,471	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	20,074	0.00	21,731	0.00	26,003	0.00	23,675	0.00	23,675	0.00	23,675	0.00
OTHER FUNDS	170,092	0.00	126,872	0.00	284,637	0.00	291,186	0.00	282,654	0.00	282,654	0.00
TOTAL	**$283,577**	**0.00**	**$244,649**	**0.00**	**$314,111**	**0.00**	**$314,861**	**0.00**	**$306,329**	**0.00**	**$306,329**	**0.00**

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

DPS Alcohol & Tobacco District - 6814001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	110,100	0.00	110,100	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	110,100	0.00	110,100	0.00
TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$110,100**	**0.00**	**$110,100**	**0.00**

New Spaces: ATC cannot secure lease until funding is approved. They have some one-time $ available for lease costs in the FY17 operating budget, but most leases require 2 year min. Some staff are currently working out of their home until funding is approved.District offices needed in:
*Kansas City - 2,400 sq ft, @$20.50/sq ft *St Louis - 2,400 sq ft, @ $21.00/sq ft *Jeff City - 600 sq ft, @ $17.50/sq ft

DPS MVC Osage Beach Office - 6814002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	6,262	0.00	6,262	0.00

STATEWIDE REAL ESTATE
STATE HIGHWAY PATROL - LEASING
SECTION 13.005

Book Page 78

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 131 lease contracts, totaling over 98,000 square feet and approximately 16,000 square feet of space located within state-owned facilities on behalf of the Patrol and 532,000 square feet of institutional space. The lease contracts are located statewide and include offices, parking, hanger and land leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Public Safety Federal (0152)
Other – State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

STATE HIGHWAY PATROL LEASING			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
DEPARTMENT CHANGES								
Reallocation	0810	ST HWY PATROL LEASING-0194	EE			(3,307)		(3,307)
Reallocation	2006	ST HWY PATROL LEASING-0101	EE		27,956			27,956
Reallocation	3194	ST HWY PATROL LEASING-0644	EE				63,718	63,718
Reallocation	7879	ST HWY PATROL LEASING-0152	EE			1,550		1,550
		DEPARTMENT CHANGES			27,956	(1,757)	63,718	89,917
GOVERNOR CHANGES								
Reallocation	3194	ST HWY PATROL LEASING-0644	EE				(27,080)	(27,080)
Transfer	3194	ST HWY PATROL LEASING-0644	EE				1,000	1,000
Transfer	7879	ST HWY PATROL LEASING-0152	EE			1,001		1,001
		GOVERNOR CHANGES				1,001	(26,080)	(25,079)
		TOTAL CHANGES			27,956	(756)	37,638	64,838

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
PUBLIC SAFETY LEASING - 34221C												
DPS MVC Osage Beach Office - 6814002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	6,262	0.00	6,262	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,262	0.00	6,262	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$6,262	0.00	$6,262	0.00

Relocation: Requesting additional funds for move from Osage Beach City Hall to a facility to accommodate clients needs. Current space does not allow for any flexibility in office hours, office is downstairs which is not conducive for disabled vets, conference across from office has created disruptive noise levels for staff and Veterans.

DPS MVC Blue Springs Office - 6814003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,604	0.00	1,604	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,604	0.00	1,604	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$1,604	0.00	$1,604	0.00

Relocation: Requesting additional funds to cover new lease. Current owner did not renew lease.

Requesting lease space near Blue Springs/Independence I-70 area.
636 sq ft @ $28.81/sq ft

DPS MVC Poplar Bluff Office - 6814004												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	11,130	0.00	11,130	0.00

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
PUBLIC SAFETY LEASING - 34221C												
DPS MVC Poplar Bluff Office - 6814004												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	11,130	0.00	11,130	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11,130	0.00	11,130	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$11,130	0.00	$11,130	0.00

Relocation: MVC is currently located in a free space provided by county. County is moving to a new building.

Requesting lease space in Poplar Bluff.
636 sq ft @ $17.50/sq ft

TOTAL - PUBLIC SAFETY LEASING	$283,577	0.00	$244,649	0.00	$314,111	0.00	$314,861	0.00	$435,425	0.00	$435,425	0.00

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
STATE HIGHWAY PATROL LEASING - 34223C												
CORE												
EXPENSE & EQUIPMENT	1,143,491	0.00	1,130,292	0.00	1,217,687	0.00	1,307,604	0.00	1,282,525	0.00	1,282,525	0.00
GENERAL REVENUE	66,136	0.00	81,327	0.00	174,765	0.00	202,741	0.00	202,741	0.00	202,741	0.00
FEDERAL FUNDS	78,196	0.00	79,260	0.00	9,035	0.00	7,278	0.00	8,279	0.00	8,279	0.00
OTHER FUNDS	999,159	0.00	969,705	0.00	1,033,887	0.00	1,097,585	0.00	1,071,505	0.00	1,071,505	0.00
TOTAL	$1,143,491	0.00	$1,130,292	0.00	$1,217,687	0.00	$1,307,604	0.00	$1,282,525	0.00	$1,282,525	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
DPS MSHP SEMO Crime Lab - 6814005												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	45,500	0.00	45,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	45,500	0.00	45,500	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$45,500	0.00	$45,500	0.00
Expand Current Space: Requesting additional funds for space expansion. Originally had 7 FTE and now houses 13 FTE & 2 part-time employees and would like to move 6 investigators to this additional space.												
Currently located at Southeast Missouri University in Cape Girardeau. SEMO has proposed a 2,600 sq ft space for the Crime Lab to accommodate SHP need												
TOTAL - STATE HIGHWAY PATROL LEASING	$1,143,491	0.00	$1,130,292	0.00	$1,217,687	0.00	$1,307,604	0.00	$1,328,025	0.00	$1,328,025	0.00

STATEWIDE REAL ESTATE
MISSOURI GAMING COMMISSION - LEASING
SECTION 13.005

Book Page 63

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 2 lease contracts, totaling over 31,000 square feet of leased space on behalf of the Commission and approximately 6,400 square feet of state owned space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other - Gaming Commission Fund (0286)

CORE ADJUSTMENTS:

HBSEC 13.005							
GAMING COMMISSION LEASING		**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
DEPARTMENT CHANGES							
Reallocation 3198	GAMING COM LEASING-0286	EE				(4,321)	(4,321)
	DEPARTMENT CHANGES					(4,321)	(4,321)
	TOTAL CHANGES					(4,321)	(4,321)

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
GAMING COMMISSION LEASING - 34240C												
CORE												
EXPENSE & EQUIPMENT	389,964	0.00	375,857	0.00	393,759	0.00	389,438	0.00	389,438	0.00	389,438	0.00
OTHER FUNDS	389,964	0.00	375,857	0.00	393,759	0.00	389,438	0.00	389,438	0.00	389,438	0.00
TOTAL	$389,964	0.00	$375,857	0.00	$393,759	0.00	$389,438	0.00	$389,438	0.00	$389,438	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - GAMING COMMISSION LEASING	$389,964	0.00	$375,857	0.00	$393,759	0.00	$389,438	0.00	$389,438	0.00	$389,438	0.00

STATEWIDE REAL ESTATE
ADJUTANT GENERAL/ MISSOURI NATIONAL GUARD - LEASING
SECTION 13.005

Book Page 116

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 11 lease contracts, totaling over 63,000 square feet of leased space on behalf of the National Guard. The lease contracts are located statewide and include armories, recruiting offices, warehouse, and land leases.

Funding Sources: General Revenue
Federal Funds - Various

CORE ADJUSTMENTS:

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
NATIONAL GUARD LEASING - 34229C												
CORE												
EXPENSE & EQUIPMENT	1,656,676	0.00	306,992	0.00	1,681,676	0.00	1,681,676	0.00	1,681,676	0.00	1,681,676	0.00
GENERAL REVENUE	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
FEDERAL FUNDS	1,656,676	0.00	306,992	0.00	1,656,676	0.00	1,656,676	0.00	1,656,676	0.00	1,656,676	0.00
TOTAL	$1,656,676	0.00	$306,992	0.00	$1,681,676	0.00	$1,681,676	0.00	$1,681,676	0.00	$1,681,676	0.00
TOTAL - NATIONAL GUARD LEASING	$1,656,676	0.00	$306,992	0.00	$1,681,676	0.00	$1,681,676	0.00	$1,681,676	0.00	$1,681,676	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF CORRECTIONS - LEASING
SECTION 13.005

Book Page 46

The Division of The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 100 lease contracts, totaling over 523,000 square feet and approximately 103,000 square feet of space located within state facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Other - Working Capital Revolving (0510)

CORE ADJUSTMENTS:

CORRECTIONS LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 1112	CORRECTIONS LEASING-0101	EE		185,920			185,920
Reallocation 6073	CORRECTIONS LEASING-0510	EE				10,632	10,632
	DEPARTMENT CHANGES			185,920		10,632	196,552
GOVERNOR CHANGES							
Flexibility – added flex to other departments							
Reallocation 6073	CORRECTIONS LEASING-0510	EE				(10,632)	(10,632)
	GOVERNOR CHANGES					(10,632)	(10,632)
	TOTAL CHANGES			185,920		0	185,920
DRAFT HCS CHANGES							
Flexibility –eliminated flex to other departments							
Flexibility – added flex to legal expense fund transfer section							

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
CORRECTIONS LEASING - 34267C												
CORE												
EXPENSE & EQUIPMENT	6,335,575	0.00	5,978,037	0.00	6,241,647	0.00	6,438,199	0.00	6,427,567	0.00	6,427,567	0.00
GENERAL REVENUE	6,160,661	0.00	5,805,406	0.00	5,993,482	0.00	6,179,402	0.00	6,179,402	0.00	6,179,402	0.00
OTHER FUNDS	174,914	0.00	172,631	0.00	248,165	0.00	258,797	0.00	248,165	0.00	248,165	0.00
TOTAL	$6,335,575	0.00	$5,978,037	0.00	$6,241,647	0.00	$6,438,199	0.00	$6,427,567	0.00	$6,427,567	0.00
DOC P&P Jefferson City Office - 6933001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	140,729	0.00	140,729	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	140,729	0.00	140,729	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$140,729	0.00	$140,729	0.00
TOTAL - CORRECTIONS LEASING	$6,335,575	0.00	$5,978,037	0.00	$6,241,647	0.00	$6,438,199	0.00	$6,568,296	0.00	$6,568,296	0.00

New Space: Due to an increase in clients & staff allocation in the Jefferson City area, add'l 8,302 sq ft of space is needed to supervise clients and to ensure the highest degree of community safety.

STATEWIDE REAL ESTATE
DEPARTMENT OF MENTAL HEALTH - LEASING
SECTION 13.005

Book Page 108

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 85,000 square feet and approximately 122,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,900,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

MENTAL HEALTH LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 0655	MENTAL HEALTH LEASING-0101	EE		(147,134)			(147,134)
	DEPARTMENT CHANGES			(147,134)			(147,134)
	TOTAL CHANGES			(147,134)			(147,134)

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
MENTAL HEALTH LEASING - 34273C												
CORE												
EXPENSE & EQUIPMENT	2,289,349	0.00	1,667,114	0.00	2,194,967	0.00	2,047,833	0.00	2,047,833	0.00	2,047,833	0.00
GENERAL REVENUE	2,289,349	0.00	1,667,114	0.00	2,194,967	0.00	2,047,833	0.00	2,047,833	0.00	2,047,833	0.00
TOTAL	$2,289,349	0.00	$1,667,114	0.00	$2,194,967	0.00	$2,047,833	0.00	$2,047,833	0.00	$2,047,833	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - MENTAL HEALTH LEASING	$2,289,349	0.00	$1,667,114	0.00	$2,194,967	0.00	$2,047,833	0.00	$2,047,833	0.00	$2,047,833	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF HEALTH AND SENIOR SERVICES - LEASING
SECTION 13.005

Book Page 70

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 87 lease contracts, totaling over 298,000 square feet and approximately 175,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,500 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Health and Senior Services Federal (0143)

CORE ADJUSTMENTS:

HEALTH LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	4181	HEALTH LEASING-0101	EE		(10,715)			(10,715)
Reallocation	4182	HEALTH LEASING-0143	EE			(12,366)		(12,366)
		DEPARTMENT CHANGES			(10,715)	(12,366)		(23,081)
GOVERNOR CHANGES								
Flexibility – added flex to other departments								
Transfer	4182	HEALTH LEASING-0143	EE			66,866		66,866
		GOVERNOR CHANGES				66,866		66,866
		TOTAL CHANGES			(10,715)	54,500		43,785
DRAFT HCS CHANGES								
Flexibility –eliminated flex to other departments								
Flexibility – added flex to legal expense fund transfer section								

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
HEALTH LEASING - 34363C												
CORE												
EXPENSE & EQUIPMENT	3,653,960	0.00	3,495,180	0.00	3,589,177	0.00	3,566,096	0.00	3,632,962	0.00	3,632,962	0.00
GENERAL REVENUE	1,601,896	0.00	1,536,063	0.00	1,665,019	0.00	1,654,304	0.00	1,654,304	0.00	1,654,304	0.00
FEDERAL FUNDS	2,052,064	0.00	1,959,117	0.00	1,924,158	0.00	1,911,792	0.00	1,978,658	0.00	1,978,658	0.00
TOTAL	$3,653,960	0.00	$3,495,180	0.00	$3,589,177	0.00	$3,566,096	0.00	$3,632,962	0.00	$3,632,962	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - HEALTH LEASING	$3,653,960	0.00	$3,495,180	0.00	$3,589,177	0.00	$3,566,096	0.00	$3,632,962	0.00	$3,632,962	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF SOCIAL SERVICES - LEASING
SECTION 13.005

Book Page 144

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 166 lease contracts, totaling over 1.1 million square feet and approximately 767,000 square feet of space located within state-owned facilities and 537,000 sq. ft of institutional space on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Social Services Federal and Other Sources (0610)
Other - Nursing Facility Quality of Care (0271)

CORE ADJUSTMENTS:

SOCIAL SERVICES LEASING			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
DEPARTMENT CHANGES								
Reallocation	0666	SOCIAL SERVICES LEASING-0271	EE				2,869	2,869
Reallocation	1434	SOCIAL SERVICES LEASING-0101	EE		154,709			154,709
Reallocation	1435	SOCIAL SERVICES LEASING-0610	EE			78,210		78,210
		DEPARTMENT CHANGES			154,709	78,210	2,869	235,788
GOVERNOR CHANGES								
Flexibility – added flex to other departments								
Reallocation	0666	SOCIAL SERVICES LEASING-0271	EE				(1,000)	(1,000)
		GOVERNOR CHANGES					(1,000)	(1,000)
		TOTAL CHANGES			154,709	78,210	1,869	234,788

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
SOCIAL SERVICES LEASING - 34393C												
CORE												
EXPENSE & EQUIPMENT	14,927,755	0.00	14,128,691	0.00	14,925,849	0.00	15,161,637	0.00	15,160,637	0.00	15,160,637	0.00
GENERAL REVENUE	9,551,303	0.00	9,134,140	0.00	9,498,966	0.00	9,653,675	0.00	9,653,675	0.00	9,653,675	0.00
FEDERAL FUNDS	5,301,830	0.00	4,926,238	0.00	5,351,977	0.00	5,430,187	0.00	5,430,187	0.00	5,430,187	0.00
OTHER FUNDS	74,622	0.00	68,313	0.00	74,906	0.00	77,775	0.00	76,775	0.00	76,775	0.00
TOTAL	$14,927,755	0.00	$14,128,691	0.00	$14,925,849	0.00	$15,161,637	0.00	$15,160,637	0.00	$15,160,637	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - SOCIAL SERVICES LEASING	$14,927,755	0.00	$14,128,691	0.00	$14,925,849	0.00	$15,161,637	0.00	$15,160,637	0.00	$15,160,637	0.00

STATEWIDE REAL ESTATE
LEGISLATURE - LEASING
SECTION 13.005

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The Division of Facilities Management, Design and Construction is responsible for approximately 285,000 square feet of space located within state owned facilities and one storage lease.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

LEGISLATURE LEASING	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 7488 LEGISLATURE LEASING-0101	EE		728			728
DEPARTMENT CHANGES			728			728
TOTAL CHANGES			728			728

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
LEGISLATURE LEASING - 34440C												
CORE												
EXPENSE & EQUIPMENT	7,212	0.00	7,211	0.00	7,489	0.00	8,217	0.00	8,217	0.00	8,217	0.00
GENERAL REVENUE	7,212	0.00	7,211	0.00	7,489	0.00	8,217	0.00	8,217	0.00	8,217	0.00
TOTAL	$7,212	0.00	$7,211	0.00	$7,489	0.00	$8,217	0.00	$8,217	0.00	$8,217	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - LEGISLATURE LEASING	$7,212	0.00	$7,211	0.00	$7,489	0.00	$8,217	0.00	$8,217	0.00	$8,217	0.00

STATEWIDE REAL ESTATE
SECRETARY OF STATE - LEASING
SECTION 13.005

Book Page 140

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 100,000 square feet and approximately 173,000 square feet of space located within state-owned facilities on behalf of the Secretary of State.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue,
Other – Local Records Preservation (0577)

CORE ADJUSTMENTS:

SECRETARY OF STATE LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	6080	SEC OF STATE LEASING-0101	EE		82,674			82,674
Reallocation	6081	SEC OF STATE LEASING-0577	EE				226	226
		DEPARTMENT CHANGES			82,674		226	82,900
		TOTAL CHANGES			82,674		226	82,900

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
SECRETARY OF STATE LEASING - 34445C												
CORE												
EXPENSE & EQUIPMENT	579,986	0.00	524,621	0.00	616,240	0.00	699,140	0.00	699,140	0.00	699,140	0.00
GENERAL REVENUE	578,032	0.00	522,647	0.00	614,374	0.00	697,048	0.00	697,048	0.00	697,048	0.00
OTHER FUNDS	1,954	0.00	1,974	0.00	1,866	0.00	2,092	0.00	2,092	0.00	2,092	0.00
TOTAL	$579,986	0.00	$524,621	0.00	$616,240	0.00	$699,140	0.00	$699,140	0.00	$699,140	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - SECRETARY OF STATE LEASING	$579,986	0.00	$524,621	0.00	$616,240	0.00	$699,140	0.00	$699,140	0.00	$699,140	0.00

STATEWIDE REAL ESTATE
STATE AUDITOR - LEASING
SECTION 13.005

Book Page 42

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 2 parking lease contracts and approximately 26,000 square feet of space located within state-owned facilities on behalf of the State Auditor.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Source: General Revenue

CORE ADJUSTMENTS:

AUDITOR LEASING	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 3192 AUDITOR LEASING-0101	EE		1,282			1,282
DEPARTMENT CHANGES			1,282			1,282
TOTAL CHANGES			1,282			1,282

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
AUDITOR LEASING - 34449C												
CORE												
EXPENSE & EQUIPMENT	8,339	0.00	7,542	0.00	8,346	0.00	9,628	0.00	9,628	0.00	9,628	0.00
GENERAL REVENUE	8,339	0.00	7,542	0.00	8,346	0.00	9,628	0.00	9,628	0.00	9,628	0.00
TOTAL	$8,339	0.00	$7,542	0.00	$8,346	0.00	$9,628	0.00	$9,628	0.00	$9,628	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - AUDITOR LEASING	$8,339	0.00	$7,542	0.00	$8,346	0.00	$9,628	0.00	$9,628	0.00	$9,628	0.00

STATEWIDE REAL ESTATE
ATTORNEY GENERAL - LEASING
SECTION 13.005

Book Page 36

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 11 lease contracts (office, warehouse, and parking leases) totaling over 32,000 square feet and approximately 115,000 square feet within state-owned facilities.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Attorney General Federal (0136)
Other – Hazardous Waste (0676), Missouri Office of Prosecution Services (0680), Workers' Compensation Second Injury (0653), Workers' Compensation (0652)

CORE ADJUSTMENTS:

ATTORNEY GENERAL LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	2005	ATTORNEY GENERAL LEASING-0676	EE				166	166
Reallocation	2022	ATTORNEY GENERAL LEASING-0680	EE				31	31
Reallocation	3184	ATTORNEY GENERAL LEASING-0101	EE		7,150			7,150
Reallocation	3186	ATTORNEY GENERAL LEASING-0136	EE			3,837		3,837
Reallocation	3188	ATTORNEY GENERAL LEASING-0652	EE				2,373	2,373
Reallocation	3189	ATTORNEY GENERAL LEASING-0653	EE				2,374	2,374
		DEPARTMENT CHANGES			7,150	3,837	4,944	15,931
GOVERNOR CHANGES								
Flexibility – added flex to other departments								
Reallocation	3188	ATTORNEY GENERAL LEASING-0652	EE				(1,001)	(1,001)
Reallocation	3189	ATTORNEY GENERAL LEASING-0653	EE				(1,000)	(1,000)
		GOVERNOR CHANGES					(2,001)	(2,001)
		TOTAL CHANGES			7,150	3,837	2,943	13,930
DRAFT HCS CHANGES								
Flexibility –eliminated flex to other departments								
Flexibility – added flex to legal expense fund transfer section								

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
ATTORNEY GENERAL LEASING - 34443C												
CORE												
EXPENSE & EQUIPMENT	673,360	0.00	640,659	0.00	654,009	0.00	669,940	0.00	667,939	0.00	667,939	0.00
GENERAL REVENUE	338,968	0.00	331,287	0.00	339,259	0.00	346,409	0.00	346,409	0.00	346,409	0.00
FEDERAL FUNDS	128,323	0.00	117,083	0.00	119,477	0.00	123,314	0.00	123,314	0.00	123,314	0.00
OTHER FUNDS	206,069	0.00	192,289	0.00	195,273	0.00	200,217	0.00	198,216	0.00	198,216	0.00
TOTAL	$673,360	0.00	$640,659	0.00	$654,009	0.00	$669,940	0.00	$667,939	0.00	$667,939	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - ATTORNEY GENERAL LEASING	$673,360	0.00	$640,659	0.00	$654,009	0.00	$669,940	0.00	$667,939	0.00	$667,939	0.00

STATEWIDE REAL ESTATE
JUDICIARY - LEASING
SECTION 13.005

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The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 133,000 square feet and approximately 46,000 square feet of space located within state-owned facilities on behalf of OSCA and the Court of Appeals.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Judiciary Federal (0137)
Other - Judiciary Education and Training (0847)

CORE ADJUSTMENTS:

JUDICIARY LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 6083	JUDICIARY LEASING-0101	EE		81,537			81,537
Reallocation 6085	JUDICIARY LEASING-0847	EE				(1,168)	(1,168)
	DEPARTMENT CHANGES			81,537		(1,168)	80,369
GOVERNOR CHANGES							
Flexibility – added flex to other departments							
Reallocation 6085	JUDICIARY LEASING-0847	EE				(767)	(767)
	GOVERNOR CHANGES					(767)	(767)
	TOTAL CHANGES			81,537		(1,935)	79,602
DRAFT HCS CHANGES							
Flexibility –eliminated flex to other departments							
Flexibility – added flex to legal expense fund transfer section							

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
JUDICIARY LEASING - 34460C												
CORE												
EXPENSE & EQUIPMENT	2,295,932	0.00	2,243,493	0.00	2,424,671	0.00	2,505,040	0.00	2,504,273	0.00	2,504,273	0.00
GENERAL REVENUE	2,153,660	0.00	2,102,710	0.00	2,277,085	0.00	2,358,622	0.00	2,358,622	0.00	2,358,622	0.00
FEDERAL FUNDS	19,957	0.00	18,713	0.00	20,137	0.00	20,137	0.00	20,137	0.00	20,137	0.00
OTHER FUNDS	122,315	0.00	122,070	0.00	127,449	0.00	126,281	0.00	125,514	0.00	125,514	0.00
TOTAL	$2,295,932	0.00	$2,243,493	0.00	$2,424,671	0.00	$2,505,040	0.00	$2,504,273	0.00	$2,504,273	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - JUDICIARY LEASING	$2,295,932	0.00	$2,243,493	0.00	$2,424,671	0.00	$2,505,040	0.00	$2,504,273	0.00	$2,504,273	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION – STATE OWNED
SECTION 13.010

Book Page 54

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 37 lease contracts, totaling over 197,000 square feet, approximately 181,000 square feet of space located in state-owned facilities, and approximately 1,100,000 square feet on institutional space on behalf of the department. The lease contracts are located statewide and include offices, warehouse, schools and parking leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – DESE Federal (0105), Vocational Rehabilitation (0104)

CORE ADJUSTMENTS:

DESE STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7659	DESE STATE OWNED-0101	EE		70,568			70,568
Reallocation	7660	DESE STATE OWNED-0104	EE			28,433		28,433
Reallocation	7661	DESE STATE OWNED-0105	EE			3,165		3,165
Transfer	7660	DESE STATE OWNED-0104	EE			84,000		84,000
		DEPARTMENT CHANGES			70,568	115,598		186,166
		TOTAL CHANGES			70,568	115,598		186,166

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
DESE STATE OWNED - 33815C												
CORE												
EXPENSE & EQUIPMENT	1,273,966	0.00	1,251,994	0.00	1,326,809	0.00	1,512,975	0.00	1,512,975	0.00	1,512,975	0.00
GENERAL REVENUE	312,032	0.00	302,244	0.00	286,002	0.00	356,570	0.00	356,570	0.00	356,570	0.00
FEDERAL FUNDS	961,934	0.00	949,750	0.00	1,040,807	0.00	1,156,405	0.00	1,156,405	0.00	1,156,405	0.00
TOTAL	$1,273,966	0.00	$1,251,994	0.00	$1,326,809	0.00	$1,512,975	0.00	$1,512,975	0.00	$1,512,975	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - DESE STATE OWNED	$1,273,966	0.00	$1,251,994	0.00	$1,326,809	0.00	$1,512,975	0.00	$1,512,975	0.00	$1,512,975	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF HIGHER EDUCATION - STATE OWNED
SECTION 13.010

Book Page 75

The Division of Facilities Management, Design and Construction is responsible for the oversight and management of 20,000 square feet of space located within state owned facilities on behalf of the Coordinating Board of Higher Education.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

DHE STATE OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 7877 DHE STATE OWNED-0101	EE		9,638			9,638
DEPARTMENT CHANGES			9,638			9,638
TOTAL CHANGES			9,638			9,638

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
DHE STATE OWNED - 33818C												
CORE												
EXPENSE & EQUIPMENT	106,437	0.00	103,244	0.00	114,101	0.00	123,739	0.00	123,739	0.00	123,739	0.00
GENERAL REVENUE	106,437	0.00	103,244	0.00	114,101	0.00	123,739	0.00	123,739	0.00	123,739	0.00
TOTAL	$106,437	0.00	$103,244	0.00	$114,101	0.00	$123,739	0.00	$123,739	0.00	$123,739	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - DHE STATE OWNED	$106,437	0.00	$103,244	0.00	$114,101	0.00	$123,739	0.00	$123,739	0.00	$123,739	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF REVENUE - STATE OWNED
SECTION 13.010

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The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 12 lease contracts, totaling over 24,000 square feet and approximately 283,000 sq. ft of space located within state-owned facilities on behalf of the department and the State Tax Commission. The lease contracts are located statewide and include offices, warehouse, and parking leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

REVENUE STATE OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 7666 REVENUE STATE OWNED-0101	EE		(7,170)			(7,170)
DEPARTMENT CHANGES			(7,170)			(7,170)
TOTAL CHANGES			(7,170)			(7,170)

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
REVENUE STATE OWNED - 33851C												
CORE												
EXPENSE & EQUIPMENT	1,905,218	0.00	1,848,061	0.00	1,862,803	0.00	1,855,633	0.00	1,855,633	0.00	1,855,633	0.00
GENERAL REVENUE	1,905,218	0.00	1,848,061	0.00	1,862,803	0.00	1,855,633	0.00	1,855,633	0.00	1,855,633	0.00
TOTAL	$1,905,218	0.00	$1,848,061	0.00	$1,862,803	0.00	$1,855,633	0.00	$1,855,633	0.00	$1,855,633	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - REVENUE STATE OWNED	$1,905,218	0.00	$1,848,061	0.00	$1,862,803	0.00	$1,855,633	0.00	$1,855,633	0.00	$1,855,633	0.00

STATEWIDE REAL ESTATE
OFFICE OF ADMINISTRATION - STATE OWNED
SECTION 13.010

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The Division of Facilities Management, Design and Construction is responsible for the oversight and management of 22 lease contracts, totaling over 103,000 square feet and approximately 490,000 square feet of space located within state facilities on behalf of the Office of Administration.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Other – Children's Trust Fund (0694), State Facility Maintenance and Operation Fund (0501)

CORE ADJUSTMENTS:

OA STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	7670	OA STATE OWNED-0101	EE		(264,292)			(264,292)	
Reallocation	7674	OA STATE OWNED-0501	EE				(42,521)	(42,521)	
Reallocation	7675	OA STATE OWNED-0694	EE				(46)	(46)	
		DEPARTMENT CHANGES			(264,292)		(42,567)	(306,859)	
GOVERNOR CHANGES									
Flexibility – added flex to other departments									
Reallocation	7674	OA STATE OWNED-0501	EE				42,521	42,521	
		GOVERNOR CHANGES					42,521	42,521	
DRAFT HCS CHANGES									
Flexibility –eliminated flex to other departments									
Flexibility – added flex to legal expense fund transfer section									
Reduction	7670	OA STATE OWNED-0101	EE		(84,875)			(84,875)	Capitol Security contract reduction
		DRAFT HCS CHANGES			(84,875)			(84,875)	
		TOTAL CHANGES			(349,167)		(46)	(349,213)	

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
OA STATE OWNED - 33926C												
CORE												
EXPENSE & EQUIPMENT	3,007,882	0.00	2,868,865	0.00	3,570,172	0.00	3,263,313	0.00	3,305,834	0.00	3,220,959	0.00
GENERAL REVENUE	2,466,616	0.00	2,353,462	0.00	3,016,207	0.00	2,751,915	0.00	2,751,915	0.00	2,667,040	0.00
OTHER FUNDS	541,266	0.00	515,403	0.00	553,965	0.00	511,398	0.00	553,919	0.00	553,919	0.00
TOTAL	$3,007,882	0.00	$2,868,865	0.00	$3,570,172	0.00	$3,263,313	0.00	$3,305,834	0.00	$3,220,959	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - OA STATE OWNED	$3,007,882	0.00	$2,868,865	0.00	$3,570,172	0.00	$3,263,313	0.00	$3,305,834	0.00	$3,220,959	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF AGRICULTURE - STATE OWNED
SECTION 13.010

Book Page 30

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately eight lease contracts, totaling over 18,000 square feet of leased space and approximately 64,000 square feet of space in state-owned buildings on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Agriculture Federal (0133)
Other - Agriculture Development Fund (0904), Agriculture Protection Fund (0970), Animal Care Reserve Fund (0295), Animal Health Laboratory Fee Fund (0292), Commodity Council Merchandising Fund (0406), Grain Inspection Fee Fund (0647), Missouri Wine and Grape Fund (0787), Petroleum Inspection Fund (0662), Single-Purpose Animal Facilities Loan Program Fund (0408), State Milk Inspection Fee Fund (0645)

CORE ADJUSTMENTS:

AGRICULTURE STATE OWNED DEPARTMENT CHANGES			BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation	7676	AGRICULTURE STATE OWNED-0101	EE		334			334
Reallocation	7677	AGRICULTURE STATE OWNED-0133	EE			(456)		(456)
Reallocation	7678	AGRICULTURE STATE OWNED-0295	EE				1,252	1,252
Reallocation	7679	AGRICULTURE STATE OWNED-0406	EE				292	292
Reallocation	7680	AGRICULTURE STATE OWNED-0408	EE				(72)	(72)
Reallocation	7681	AGRICULTURE STATE OWNED-0645	EE				(689)	(689)
Reallocation	7683	AGRICULTURE STATE OWNED-0662	EE				1,131	1,131
Reallocation	7686	AGRICULTURE STATE OWNED-0904	EE				495	495
Reallocation	7808	AGRICULTURE STATE OWNED-0292	EE				(1,852)	(1,852)
Reallocation	8245	AGRICULTURE STATE OWNED-0970	EE				(28,127)	(28,127)
Reallocation	8404	AGRICULTURE STATE OWNED-0787	EE				6,440	6,440
		DEPARTMENT CHANGES			334	(456)	(21,130)	(21,252)
		TOTAL CHANGES			334	(456)	(21,130)	(21,252)

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
AGRICULTURE STATE OWNED - 34055C												
CORE												
EXPENSE & EQUIPMENT	519,224	0.00	516,699	0.00	543,770	0.00	522,518	0.00	522,518	0.00	522,518	0.00
GENERAL REVENUE	82,759	0.00	80,276	0.00	85,875	0.00	86,209	0.00	86,209	0.00	86,209	0.00
FEDERAL FUNDS	18,798	0.00	18,793	0.00	19,667	0.00	19,211	0.00	19,211	0.00	19,211	0.00
OTHER FUNDS	417,667	0.00	417,630	0.00	438,228	0.00	417,098	0.00	417,098	0.00	417,098	0.00
TOTAL	$519,224	0.00	$516,699	0.00	$543,770	0.00	$522,518	0.00	$522,518	0.00	$522,518	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - AGRICULTURE STATE OWNED	$519,224	0.00	$516,699	0.00	$543,770	0.00	$522,518	0.00	$522,518	0.00	$522,518	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF NATURAL RESOURCES - STATE OWNED
SECTION 13.010

Book Page 119

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 24 lease contracts, totaling over 141,000 square feet of leased space and approximately 158,000 square feet of space located within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – DNR Federal (0140)
Other – Hazardous Waste Fund (0676), Historic Preservation Revolving Fund (0430), Metallic Minerals Waste Management Fund (0575), Mined Land Reclamation Fund (0906), Missouri Air Emission Reduction Fund (0267), Natural Resources Cost Allocation Fund (0500), Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584), Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594), Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568), Natural Resources Protection Fund (0555), Safe Drinking Water Fund (0679), Soil and Water Sales Tax Fund (0614), Solid Waste Management - Scrap Tire Subaccount Fund (0569), Solid Waste Management Fund (0570)

CORE ADJUSTMENTS:

DNR STATE OWNED DEPARTMENT CHANGES			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
Reallocation	2974	DNR STATE OWNED-0267	EE				66,546	66,546
Reallocation	2975	DNR STATE OWNED-0430	EE				5,807	5,807
Reallocation	2976	DNR STATE OWNED-0555	EE				287	287
Reallocation	2982	DNR STATE OWNED-0568	EE				135,912	135,912
Reallocation	2983	DNR STATE OWNED-0569	EE				5,026	5,026
Reallocation	2986	DNR STATE OWNED-0570	EE				12,564	12,564
Reallocation	2987	DNR STATE OWNED-0575	EE				483	483
Reallocation	2988	DNR STATE OWNED-0584	EE				2,394	2,394
Reallocation	3013	DNR STATE OWNED-0594	EE				72,524	72,524
Reallocation	3015	DNR STATE OWNED-0614	EE				35,794	35,794
Reallocation	3016	DNR STATE OWNED-0676	EE				26,016	26,016
Reallocation	3020	DNR STATE OWNED-0679	EE				104,509	104,509
Reallocation	3024	DNR STATE OWNED-0906	EE				11,573	11,573
Reallocation	7688	DNR STATE OWNED-0101	EE		(39,855)			(39,855)
Reallocation	7689	DNR STATE OWNED-0140	EE			(46,217)		(46,217)
Reallocation	7690	DNR STATE OWNED-0500	EE				(427,917)	(427,917)
		DEPARTMENT CHANGES			(39,855)	(46,217)	51,518	(34,554)
		TOTAL CHANGES			(39,855)	(46,217)	51,518	(34,554)

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
DNR STATE OWNED - 34089C												
CORE												
EXPENSE & EQUIPMENT	1,061,499	0.00	1,051,880	0.00	1,088,607	0.00	1,054,053	0.00	1,054,053	0.00	1,054,053	0.00
GENERAL REVENUE	315,460	0.00	305,996	0.00	318,928	0.00	279,073	0.00	279,073	0.00	279,073	0.00
FEDERAL FUNDS	242,537	0.00	242,530	0.00	251,120	0.00	204,903	0.00	204,903	0.00	204,903	0.00
OTHER FUNDS	503,502	0.00	503,354	0.00	518,559	0.00	570,077	0.00	570,077	0.00	570,077	0.00
TOTAL	$1,061,499	0.00	$1,051,880	0.00	$1,088,607	0.00	$1,054,053	0.00	$1,054,053	0.00	$1,054,053	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - DNR STATE OWNED	$1,061,499	0.00	$1,051,880	0.00	$1,088,607	0.00	$1,054,053	0.00	$1,054,053	0.00	$1,054,053	0.00

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STATEWIDE REAL ESTATE
DEPARTMENT OF ECONOMIC DEVELOPMENT - STATE OWNED
SECTION 13.010

Book Page 50

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 31 lease contracts, totaling over 183,000 square feet and approximately 182,000 square feet of space located within state-owned facilities on behalf of the department, including the PSC, the Office of Public Counsel, the Divisions of Finance, Credit Unions and Workforce Development.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Energy Federal Fund (0866), Job Development and Training Fund (0155)
Other – Department of Economic Development Administrative Fund (0547), Division of Tourism Supplemental Revenue Fund (0274), Energy Set-Aside Program Fund (0667), Public Service Commission Fund (0607)

CORE ADJUSTMENTS:

DED STATE OWNED DEPARTMENT CHANGES			BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation	7691	DED STATE OWNED-0101	EE		192			192
Reallocation	7692	DED STATE OWNED-0155	EE			75,818		75,818
Reallocation	7698	DED STATE OWNED-0274	EE				5,946	5,946
Reallocation	7706	DED STATE OWNED-0547	EE				(972)	(972)
Reallocation	7707	DED STATE OWNED-0607	EE				4,591	4,591
Reallocation	8840	DED STATE OWNED-0667	EE				(315)	(315)
Reallocation	8841	DED STATE OWNED-0866	EE			(575)		(575)
		DEPARTMENT CHANGES			192	75,243	9,250	84,685
		TOTAL CHANGES			192	75,243	9,250	84,685

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
DED STATE OWNED - 34153C												
CORE												
EXPENSE & EQUIPMENT	1,228,817	0.00	1,223,020	0.00	1,218,230	0.00	1,302,915	0.00	1,302,915	0.00	1,302,915	0.00
GENERAL REVENUE	192,660	0.00	166,880	0.00	195,276	0.00	195,468	0.00	195,468	0.00	195,468	0.00
FEDERAL FUNDS	787,672	0.00	787,664	0.00	765,245	0.00	840,488	0.00	840,488	0.00	840,488	0.00
OTHER FUNDS	248,485	0.00	248,476	0.00	257,709	0.00	266,959	0.00	266,959	0.00	266,959	0.00
TOTAL	$1,228,817	0.00	$1,223,020	0.00	$1,218,230	0.00	$1,302,915	0.00	$1,302,915	0.00	$1,302,915	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - DED STATE OWNED	$1,228,817	0.00	$1,223,020	0.00	$1,218,230	0.00	$1,302,915	0.00	$1,302,915	0.00	$1,302,915	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION - STATE OWNED
SECTION 13.010

Book Page 83

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 5 lease contracts totaling over 6,000 square feet and approximately 125,000 square feet of space within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Source: Other – Division of Credit Unions (0548), Division of Finance (0550), Insurance Dedicated (0566), Insurance Examiners (0552), Professional Registration Fees Fund (0689)

CORE ADJUSTMENTS:

INSURANCE STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7708	INSURANCE STATE OWNED-0548	EE				1,317	1,317
Reallocation	7709	INSURANCE STATE OWNED-0550	EE				3,311	3,311
Reallocation	7710	INSURANCE STATE OWNED-0552	EE				3,275	3,275
Reallocation	7711	INSURANCE STATE OWNED-0566	EE				18,224	18,224
Reallocation	7712	INSURANCE STATE OWNED-0689	EE				7,762	7,762
		DEPARTMENT CHANGES					33,889	33,889
		TOTAL CHANGES					33,889	33,889

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
INSURANCE STATE OWNED - 34172C												
CORE												
EXPENSE & EQUIPMENT	797,165	0.00	797,117	0.00	808,280	0.00	842,169	0.00	842,169	0.00	842,169	0.00
OTHER FUNDS	797,165	0.00	797,117	0.00	808,280	0.00	842,169	0.00	842,169	0.00	842,169	0.00
TOTAL	$797,165	0.00	$797,117	0.00	$808,280	0.00	$842,169	0.00	$842,169	0.00	$842,169	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - INSURANCE STATE OWNED	$797,165	0.00	$797,117	0.00	$808,280	0.00	$842,169	0.00	$842,169	0.00	$842,169	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS - STATE OWNED
SECTION 13.010

Book Page 91

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 21,000 square feet and approximately 260,000 square feet of space located within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – DOLIR Commission on Human Rights Federal (0117), DOLIR Administrative Fund (0122), Division of Labor Standards Federal (0186) Unemployment Compensation Administration (0948)
Other – Special Employment Security (0949), Workers' Compensation (0652)

CORE ADJUSTMENTS:

DOLIR STATE OWNED		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 7713	DOLIR STATE OWNED-0101	EE		(9,412)			(9,412)
Reallocation 7714	DOLIR STATE OWNED-0117	EE			4,391		4,391
Reallocation 7715	DOLIR STATE OWNED-0122	EE			(3,876)		(3,876)
Reallocation 7721	DOLIR STATE OWNED-0186	EE			1,822		1,822
Reallocation 7722	DOLIR STATE OWNED-0652	EE				8,817	8,817
Reallocation 7723	DOLIR STATE OWNED-0948	EE			24,932		24,932
Reallocation 7724	DOLIR STATE OWNED-0949	EE				301	301
	DEPARTMENT CHANGES			(9,412)	27,269	9,118	26,975
GOVERNOR CHANGES							
Flexibility – added flex to other departments							
Reallocation 7715	DOLIR STATE OWNED-0122	EE			3,876		3,876
Reallocation 7723	DOLIR STATE OWNED-0948	EE			(2,944)		(2,944)
	GOVERNOR CHANGES				932		932
	TOTAL CHANGES			(9,412)	28,201	9,118	27,907

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
DOLIR STATE OWNED - 34192C												
CORE												
EXPENSE & EQUIPMENT	1,677,157	0.00	1,675,112	0.00	1,682,545	0.00	1,709,520	0.00	1,710,452	0.00	1,710,452	0.00
GENERAL REVENUE	63,387	0.00	61,485	0.00	53,874	0.00	44,462	0.00	44,462	0.00	44,462	0.00
FEDERAL FUNDS	1,208,809	0.00	1,208,776	0.00	1,218,739	0.00	1,246,008	0.00	1,246,940	0.00	1,246,940	0.00
OTHER FUNDS	404,961	0.00	404,851	0.00	409,932	0.00	419,050	0.00	419,050	0.00	419,050	0.00
TOTAL	$1,677,157	0.00	$1,675,112	0.00	$1,682,545	0.00	$1,709,520	0.00	$1,710,452	0.00	$1,710,452	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - DOLIR STATE OWNED	$1,677,157	0.00	$1,675,112	0.00	$1,682,545	0.00	$1,709,520	0.00	$1,710,452	0.00	$1,710,452	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF PUBLIC SAFETY - STATE OWNED
SECTION 13.010

Book Page 130

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 30 lease contracts, totaling over 25,000 square feet of leased space and approximately 61,000 square feet of space located within state-owned facilities on behalf of the department, including the Office of Director, the Veterans Commission, the Water Patrol, Fire Safety, SEMA and Liquor Control and approximately 1,000,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – State Emergency Management Federal (0145)
Other – Veterans' Commission Capital Improvement Trust Fund (0304)

CORE ADJUSTMENTS:

PUBLIC SAFETY STATE OWNED DEPARTMENT CHANGES		BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7728	PUBLIC SAFETY STATE OWNED-0101	EE		2,168			2,168
Reallocation 7729	PUBLIC SAFETY STATE OWNED-0145	EE			(17,181)		(17,181)
Reallocation 8316	PUBLIC SAFETY STATE OWNED-0304	EE				4,878	4,878
Reallocation 9239	PUBLIC SAFETY STATE OWNED-0663	EE			15,755		15,755
	DEPARTMENT CHANGES			2,168	(1,426)	4,878	5,620
	TOTAL CHANGES			2,168	(1,426)	4,878	5,620

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
PUBLIC SAFETY STATE OWNED - 34222C												
CORE												
EXPENSE & EQUIPMENT	357,510	0.00	331,630	0.00	353,160	0.00	358,780	0.00	358,780	0.00	358,780	0.00
GENERAL REVENUE	235,659	0.00	216,020	0.00	226,390	0.00	228,558	0.00	228,558	0.00	228,558	0.00
FEDERAL FUNDS	18,839	0.00	14,807	0.00	18,957	0.00	17,531	0.00	17,531	0.00	17,531	0.00
OTHER FUNDS	103,012	0.00	100,803	0.00	107,813	0.00	112,691	0.00	112,691	0.00	112,691	0.00
TOTAL	$357,510	0.00	$331,630	0.00	$353,160	0.00	$358,780	0.00	$358,780	0.00	$358,780	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - PUBLIC SAFETY STATE OWNED	$357,510	0.00	$331,630	0.00	$353,160	0.00	$358,780	0.00	$358,780	0.00	$358,780	0.00

STATEWIDE REAL ESTATE
STATE HIGHWAY PATROL - STATE OWNED
SECTION 13.010

Book Page 78

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 131 lease contracts, totaling over 98,000 square feet and approximately 16,000 square feet of space located within state-owned facilities on behalf of the Patrol and 532,000 square feet of institutional space. The lease contracts are located statewide and include offices, parking, hanger and land leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

DPS HP STATE OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 7740 DPS HP STATE OWNED-0644	EE				17,803	17,803
DEPARTMENT CHANGES					17,803	17,803
TOTAL CHANGES					17,803	17,803

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
DPS HP STATE OWNED - 34228C												
CORE												
EXPENSE & EQUIPMENT	124,299	0.00	120,570	0.00	127,827	0.00	145,630	0.00	145,630	0.00	145,630	0.00
OTHER FUNDS	124,299	0.00	120,570	0.00	127,827	0.00	145,630	0.00	145,630	0.00	145,630	0.00
TOTAL	$124,299	0.00	$120,570	0.00	$127,827	0.00	$145,630	0.00	$145,630	0.00	$145,630	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - DPS HP STATE OWNED	$124,299	0.00	$120,570	0.00	$127,827	0.00	$145,630	0.00	$145,630	0.00	$145,630	0.00

STATEWIDE REAL ESTATE
MISSOURI GAMING COMMISSION - STATE OWNED
SECTION 13.010

Book Page 63

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 2 lease contracts, totaling over 31,000 square feet of leased space on behalf of the Commission and approximately 6,400 square feet of state owned space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other - Gaming Commission Fund (0286)

CORE ADJUSTMENTS:

GAMING COMMISSION STATE OWNED		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 7883	GAMING COM STATE OWNED-0286	EE				2,246	2,246
	DEPARTMENT CHANGES					2,246	2,246
	TOTAL CHANGES					2,246	2,246

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
GAMING COMMISSION STATE OWNED - 34232C												
CORE												
EXPENSE & EQUIPMENT	76,256	0.00	76,206	0.00	73,804	0.00	76,050	0.00	76,050	0.00	76,050	0.00
OTHER FUNDS	76,256	0.00	76,206	0.00	73,804	0.00	76,050	0.00	76,050	0.00	76,050	0.00
TOTAL	$76,256	0.00	$76,206	0.00	$73,804	0.00	$76,050	0.00	$76,050	0.00	$76,050	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - GAMING COMMISSION STATE OWNE	$76,256	0.00	$76,206	0.00	$73,804	0.00	$76,050	0.00	$76,050	0.00	$76,050	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF CORRECTIONS - STATE OWNED
SECTION 13.010

Book Page 46

The Division of The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 100 lease contracts, totaling over 523,000 square feet and approximately 103,000 square feet of space located within state facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

CORRECTIONS STATE OWNED		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 7748	CORRECTIONS STATE OWNED-0101	EE		3,745			3,745
	DEPARTMENT CHANGES			3,745			3,745
	TOTAL CHANGES			3,745			3,745

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
CORRECTIONS STATE OWNED - 34268C												
CORE												
EXPENSE & EQUIPMENT	909,419	0.00	882,136	0.00	1,010,994	0.00	1,014,739	0.00	1,014,739	0.00	1,014,739	0.00
GENERAL REVENUE	909,419	0.00	882,136	0.00	1,010,994	0.00	1,014,739	0.00	1,014,739	0.00	1,014,739	0.00
TOTAL	$909,419	0.00	$882,136	0.00	$1,010,994	0.00	$1,014,739	0.00	$1,014,739	0.00	$1,014,739	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - CORRECTIONS STATE OWNED	$909,419	0.00	$882,136	0.00	$1,010,994	0.00	$1,014,739	0.00	$1,014,739	0.00	$1,014,739	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF MENTAL HEALTH - STATE OWNED
SECTION 13.010

Book Page 108

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 85,000 square feet and approximately 122,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,900,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Mental Health Federal (0148)
Other - Compulsive Gambler (0249), Health Initiatives (0275), Mental Health Earnings (0288)

CORE ADJUSTMENTS:

MENTAL HEALTH STATE OWNED DEPARTMENT CHANGES			BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation	7751	MENTAL HEALTH STATE OWNED-0101	EE		(12,345)			(12,345)
Reallocation	7752	MENTAL HEALTH STATE OWNED-0148	EE			(1,465)		(1,465)
Reallocation	7753	MENTAL HEALTH STATE OWNED-0249	EE				190	190
Reallocation	7754	MENTAL HEALTH STATE OWNED-0275	EE				830	830
Reallocation	7755	MENTAL HEALTH STATE OWNED-0288	EE				463	463
		DEPARTMENT CHANGES			(12,345)	(1,465)	1,483	(12,327)
		TOTAL CHANGES			(12,345)	(1,465)	1,483	(12,327)

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
MENTAL HEALTH STATE OWNED - 34275C												
CORE												
EXPENSE & EQUIPMENT	967,492	0.00	940,419	0.00	987,322	0.00	974,995	0.00	974,995	0.00	974,995	0.00
GENERAL REVENUE	757,788	0.00	735,054	0.00	781,743	0.00	769,398	0.00	769,398	0.00	769,398	0.00
FEDERAL FUNDS	198,514	0.00	197,861	0.00	194,987	0.00	193,522	0.00	193,522	0.00	193,522	0.00
OTHER FUNDS	11,190	0.00	7,504	0.00	10,592	0.00	12,075	0.00	12,075	0.00	12,075	0.00
TOTAL	$967,492	0.00	$940,419	0.00	$987,322	0.00	$974,995	0.00	$974,995	0.00	$974,995	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - MENTAL HEALTH STATE OWNED	$967,492	0.00	$940,419	0.00	$987,322	0.00	$974,995	0.00	$974,995	0.00	$974,995	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF HEALTH AND SENIOR SERVICES - STATE OWNED
SECTION 13.010

Book Page 70

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 87 lease contracts, totaling over 298,000 square feet and approximately 175,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,500 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Health and Senior Services Federal (0143)

CORE ADJUSTMENTS:

HEALTH STATE OWNED DEPARTMENT CHANGES			BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation	7757	HEALTH STATE OWNED-0101	EE		(18,527)			(18,527)
Reallocation	7758	HEALTH STATE OWNED-0143	EE			(21,407)		(21,407)
		DEPARTMENT CHANGES			(18,527)	(21,407)		(39,934)
		TOTAL CHANGES			(18,527)	(21,407)		(39,934)

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
HEALTH STATE OWNED - 34277C												
CORE												
EXPENSE & EQUIPMENT	1,684,932	0.00	1,662,772	0.00	1,668,529	0.00	1,628,595	0.00	1,628,595	0.00	1,628,595	0.00
GENERAL REVENUE	738,673	0.00	716,513	0.00	774,030	0.00	755,503	0.00	755,503	0.00	755,503	0.00
FEDERAL FUNDS	946,259	0.00	946,259	0.00	894,499	0.00	873,092	0.00	873,092	0.00	873,092	0.00
TOTAL	$1,684,932	0.00	$1,662,772	0.00	$1,668,529	0.00	$1,628,595	0.00	$1,628,595	0.00	$1,628,595	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - HEALTH STATE OWNED	$1,684,932	0.00	$1,662,772	0.00	$1,668,529	0.00	$1,628,595	0.00	$1,628,595	0.00	$1,628,595	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF SOCIAL SERVICES - STATE OWNED
SECTION 13.010

Book Page 144

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 166 lease contracts, totaling over 1.1 million square feet and approximately 767,000 square feet of space located within state-owned facilities and 537,000 sq. ft of institutional space on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – DOSS Federal and Other Sources (0610), Temporary Assistance for Needy Families (0199)
Other - Third Party Liability (0120), DOSS Educational Improvement (0620), Health Initiatives Fund (0275)

CORE ADJUSTMENTS:

SOCIAL SRVS STATE OWNED		**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
DEPARTMENT CHANGES							
Reallocation 7759	SOCIAL SRVS STATE OWNED-0101	EE		94,992			94,992
Reallocation 7760	SOCIAL SRVS STATE OWNED-0120	EE				(27)	(27)
Reallocation 7762	SOCIAL SRVS STATE OWNED-0199	EE			(447)		(447)
Reallocation 7763	SOCIAL SRVS STATE OWNED-0275	EE				(51)	(51)
Reallocation 7764	SOCIAL SRVS STATE OWNED-0610	EE			16,658		16,658
Reallocation 7765	SOCIAL SRVS STATE OWNED-0620	EE				(17)	(17)
Reallocation 7768	SOCIAL SRVS STATE OWNED-0859	EE				(482)	(482)
	DEPARTMENT CHANGES			94,992	16,211	(577)	110,626
	TOTAL CHANGES			94,992	16,211	(577)	110,626

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
SOCIAL SRVS STATE OWNED - 34397C												
CORE												
EXPENSE & EQUIPMENT	6,206,429	0.00	6,016,824	0.00	6,207,083	0.00	6,317,709	0.00	6,317,709	0.00	6,317,709	0.00
GENERAL REVENUE	5,396,812	0.00	5,234,908	0.00	5,336,885	0.00	5,431,877	0.00	5,431,877	0.00	5,431,877	0.00
FEDERAL FUNDS	787,084	0.00	761,006	0.00	847,275	0.00	863,486	0.00	863,486	0.00	863,486	0.00
OTHER FUNDS	22,533	0.00	20,910	0.00	22,923	0.00	22,346	0.00	22,346	0.00	22,346	0.00
TOTAL	$6,206,429	0.00	$6,016,824	0.00	$6,207,083	0.00	$6,317,709	0.00	$6,317,709	0.00	$6,317,709	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - SOCIAL SRVS STATE OWNED	$6,206,429	0.00	$6,016,824	0.00	$6,207,083	0.00	$6,317,709	0.00	$6,317,709	0.00	$6,317,709	0.00

STATEWIDE REAL ESTATE
LEGISLATURE - STATE OWNED
SECTION 13.010

Book Page 97

The Division of Facilities Management, Design and Construction is responsible for approximately 285,000 square feet of space located within state owned facilities and one storage lease.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

LEGISLATURE STATE OWNED		**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
DEPARTMENT CHANGES							
Reallocation 7771	LEGISLATURE STATE OWNED-0101	EE		92,154			92,154
	DEPARTMENT CHANGES			92,154			92,154
	TOTAL CHANGES			92,154			92,154

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
LEGISLATURE STATE OWNED - 34441C												
CORE												
EXPENSE & EQUIPMENT	1,603,550	0.00	1,555,443	0.00	1,586,249	0.00	1,678,403	0.00	1,678,403	0.00	1,678,403	0.00
GENERAL REVENUE	1,603,550	0.00	1,555,443	0.00	1,586,249	0.00	1,678,403	0.00	1,678,403	0.00	1,678,403	0.00
TOTAL	$1,603,550	0.00	$1,555,443	0.00	$1,586,249	0.00	$1,678,403	0.00	$1,678,403	0.00	$1,678,403	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - LEGISLATURE STATE OWNED	$1,603,550	0.00	$1,555,443	0.00	$1,586,249	0.00	$1,678,403	0.00	$1,678,403	0.00	$1,678,403	0.00

STATEWIDE REAL ESTATE
GOVERNOR'S OFFICE – STATE OWNED
SECTION 13.010

Book Page 67

The Division of Facilities Management, Design and Construction is responsible for oversight and management of approximately 43,000 square feet of space located within state-owned facilities on behalf of the Governor's Office.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

GOVERNORS OFFICE ST OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 2662 GOVERNORS OFFICE ST OWNED-0101	EE		(12,496)			(12,496)
DEPARTMENT CHANGES			(12,496)			(12,496)
TOTAL CHANGES			(12,496)			(12,496)

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
GOVERNORS OFFICE ST OWNED - 34394C												
CORE												
EXPENSE & EQUIPMENT	361,031	0.00	361,031	0.00	399,951	0.00	387,455	0.00	387,455	0.00	387,455	0.00
GENERAL REVENUE	361,031	0.00	361,031	0.00	399,951	0.00	387,455	0.00	387,455	0.00	387,455	0.00
TOTAL	$361,031	0.00	$361,031	0.00	$399,951	0.00	$387,455	0.00	$387,455	0.00	$387,455	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - GOVERNORS OFFICE ST OWNED	$361,031	0.00	$361,031	0.00	$399,951	0.00	$387,455	0.00	$387,455	0.00	$387,455	0.00

STATEWIDE REAL ESTATE
LT. GOVERNOR – STATE OWNED
SECTION 13.010

Book Page 105

The Division of Facilities Management, Design and Construction is responsible for the oversight and management of approximately 5,300 square feet of space located within state-owned facilities on behalf of the Lt. Governor's office.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

LT GOVERNORS ST OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 2664 LT GOV OFFICE ST OWNED-0101	EE		1,724			1,724
DEPARTMENT CHANGES			1,724			1,724
TOTAL CHANGES			1,724			1,724

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
LT GOVERNORS ST OWNED - 34396C												
CORE												
EXPENSE & EQUIPMENT	30,032	0.00	30,032	0.00	29,708	0.00	31,432	0.00	31,432	0.00	31,432	0.00
GENERAL REVENUE	30,032	0.00	30,032	0.00	29,708	0.00	31,432	0.00	31,432	0.00	31,432	0.00
TOTAL	$30,032	0.00	$30,032	0.00	$29,708	0.00	$31,432	0.00	$31,432	0.00	$31,432	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - LT GOVERNORS ST OWNED	$30,032	0.00	$30,032	0.00	$29,708	0.00	$31,432	0.00	$31,432	0.00	$31,432	0.00

STATEWIDE REAL ESTATE
SECRETARY OF STATE - STATE OWNED
SECTION 13.010

Book Page 140

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 100,000 square feet and approximately 173,000 square feet of space located within state-owned facilities on behalf of the Secretary of State.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Other – Investor Education & Protection (0829), Local Records Preservation (0577), SOS Technology Trust Fund Account (0266)

CORE ADJUSTMENTS:

SEC OF STATE STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7773	SEC OF STATE STATE OWNED-0101	EE		2,447			2,447
Reallocation	7774	SEC OF STATE STATE OWNED-0266	EE				19	19
Reallocation	7775	SEC OF STATE STATE OWNED-0577	EE				12	12
Reallocation	7776	SEC OF STATE STATE OWNED-0829	EE				32	32
		DEPARTMENT CHANGES			2,447		63	2,510
		TOTAL CHANGES			2,447		63	2,510

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
SEC OF STATE STATE OWNED - 34446C												
CORE												
EXPENSE & EQUIPMENT	970,801	0.00	931,451	0.00	935,718	0.00	938,228	0.00	938,228	0.00	938,228	0.00
GENERAL REVENUE	934,368	0.00	906,337	0.00	911,050	0.00	913,497	0.00	913,497	0.00	913,497	0.00
OTHER FUNDS	36,433	0.00	25,114	0.00	24,668	0.00	24,731	0.00	24,731	0.00	24,731	0.00
TOTAL	$970,801	0.00	$931,451	0.00	$935,718	0.00	$938,228	0.00	$938,228	0.00	$938,228	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - SEC OF STATE STATE OWNED	$970,801	0.00	$931,451	0.00	$935,718	0.00	$938,228	0.00	$938,228	0.00	$938,228	0.00

STATEWIDE REAL ESTATE
STATE AUDITOR - STATE OWNED
SECTION 13.010

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The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 2 parking lease contracts and approximately 26,000 square feet of space located within state-owned facilities on behalf of the State Auditor.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Source: General Revenue

CORE ADJUSTMENTS:

AUDITOR STATE OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 7777 AUDITOR STATE OWNED-0101	EE		(53)			(53)
DEPARTMENT CHANGES			(53)			(53)
TOTAL CHANGES			(53)			(53)

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
AUDITOR STATE OWNED - 34450C												
CORE												
EXPENSE & EQUIPMENT	178,285	0.00	172,936	0.00	179,235	0.00	179,182	0.00	179,182	0.00	179,182	0.00
GENERAL REVENUE	178,285	0.00	172,936	0.00	179,235	0.00	179,182	0.00	179,182	0.00	179,182	0.00
TOTAL	$178,285	0.00	$172,936	0.00	$179,235	0.00	$179,182	0.00	$179,182	0.00	$179,182	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - AUDITOR STATE OWNED	$178,285	0.00	$172,936	0.00	$179,235	0.00	$179,182	0.00	$179,182	0.00	$179,182	0.00

STATEWIDE REAL ESTATE
STATE TREASURER - STATE OWNED
SECTION 13.010

Book page 149

The Division of Facilities Management, Design & Construction is responsible for the oversight and management of approximately 27,000 square feet of space located within state-owned facilities on behalf of the State Treasurer's Office.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – State Treasurer's General Operations (0164)

CORE ADJUSTMENTS:

TREASURER STATE OWNED		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 7788	TREASURER STATE OWNED-0164	EE				402	402
	DEPARTMENT CHANGES					402	402
	TOTAL CHANGES					402	402

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
TREASURER STATE OWNED - 34453C												
CORE												
EXPENSE & EQUIPMENT	179,681	0.00	179,681	0.00	181,227	0.00	181,629	0.00	181,629	0.00	181,629	0.00
OTHER FUNDS	179,681	0.00	179,681	0.00	181,227	0.00	181,629	0.00	181,629	0.00	181,629	0.00
TOTAL	$179,681	0.00	$179,681	0.00	$181,227	0.00	$181,629	0.00	$181,629	0.00	$181,629	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - TREASURER STATE OWNED	$179,681	0.00	$179,681	0.00	$181,227	0.00	$181,629	0.00	$181,629	0.00	$181,629	0.00

STATEWIDE REAL ESTATE
ATTORNEY GENERAL - STATE OWNED
SECTION 13.010

Book Page 36

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 11 lease contracts (office, warehouse, and parking leases) totaling over 32,000 square feet and approximately 115,000 square feet within state-owned facilities.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Attorney General Federal (0136)
Other – Hazardous Waste Fund (0676), Inmate Incarceration Reimbursement Act Revolving Fund (0828), Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568), Workers' Compensation - Second Injury Fund (0653), Workers' Compensation Fund (0652)

CORE ADJUSTMENTS:

ATTORNEY GENERAL STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7778	ATTORNEY GENERAL ST OWNED-0101	EE		35,542			35,542
Reallocation	7779	ATTORNEY GENERAL ST OWNED-0136	EE			5,801		5,801
Reallocation	7780	ATTORNEY GENERAL ST OWNED-0286	EE				(4,197)	(4,197)
Reallocation	7782	ATTORNEY GENERAL ST OWNED-0568	EE				596	596
Reallocation	7783	ATTORNEY GENERAL ST OWNED-0652	EE				402	402
Reallocation	7784	ATTORNEY GENERAL ST OWNED-0653	EE				402	402
Reallocation	7785	ATTORNEY GENERAL ST OWNED-0657	EE				(4,197)	(4,197)
Reallocation	7786	ATTORNEY GENERAL ST OWNED-0676	EE				1,277	1,277
Reallocation	7787	ATTORNEY GENERAL ST OWNED-0828	EE				(85)	(85)
		DEPARTMENT CHANGES			35,542	5,801	(5,802)	35,541
		TOTAL CHANGES			35,542	5,801	(5,802)	35,541

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
ATTORNEY GENERAL STATE OWNED - 34444C												
CORE												
EXPENSE & EQUIPMENT	663,380	0.00	650,157	0.00	638,796	0.00	674,337	0.00	674,337	0.00	674,337	0.00
GENERAL REVENUE	435,145	0.00	422,091	0.00	416,965	0.00	452,507	0.00	452,507	0.00	452,507	0.00
FEDERAL FUNDS	133,121	0.00	133,121	0.00	129,240	0.00	135,041	0.00	135,041	0.00	135,041	0.00
OTHER FUNDS	95,114	0.00	94,945	0.00	92,591	0.00	86,789	0.00	86,789	0.00	86,789	0.00
TOTAL	$663,380	0.00	$650,157	0.00	$638,796	0.00	$674,337	0.00	$674,337	0.00	$674,337	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - ATTORNEY GENERAL STATE OWNEI	$663,380	0.00	$650,157	0.00	$638,796	0.00	$674,337	0.00	$674,337	0.00	$674,337	0.00

STATEWIDE REAL ESTATE
JUDICIARY - STATE OWNED
SECTION 13.010

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The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 133,000 square feet and approximately 46,000 square feet of space located within state-owned facilities on behalf of OSCA and the Court of Appeals.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

JUDICIARY STATE OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 7789 JUDICIARY STATE OWNED-0101	EE		18,901			18,901
DEPARTMENT CHANGES			18,901			18,901
TOTAL CHANGES			18,901			18,901

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
JUDICIARY STATE OWNED - 34461C												
CORE												
EXPENSE & EQUIPMENT	218,384	0.00	211,832	0.00	221,618	0.00	240,519	0.00	240,519	0.00	240,519	0.00
GENERAL REVENUE	218,384	0.00	211,832	0.00	221,618	0.00	240,519	0.00	240,519	0.00	240,519	0.00
TOTAL	$218,384	0.00	$211,832	0.00	$221,618	0.00	$240,519	0.00	$240,519	0.00	$240,519	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - JUDICIARY STATE OWNED	$218,384	0.00	$211,832	0.00	$221,618	0.00	$240,519	0.00	$240,519	0.00	$240,519	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION - INSTITUTIONAL
SECTION 13.015

Book Page 54

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 37 lease contracts, totaling over 197,000 square feet, approximately 181,000 square feet of space located in state-owned facilities, and approximately 1,100,000 square feet on institutional space on behalf of the department. The lease contracts are located statewide and include offices, warehouse, schools and parking leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

DESE INSTITUTIONAL DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7663 DESE INSTITUTIONAL-0101	EE		90,942			90,942
DEPARTMENT CHANGES			90,942			90,942
TOTAL CHANGES			90,942			90,942

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
DESE INSTITUTIONAL - 33816C												
CORE												
EXPENSE & EQUIPMENT	3,989,880	0.00	3,870,184	0.00	3,889,157	0.00	3,980,099	0.00	3,980,099	0.00	3,980,099	0.00
GENERAL REVENUE	3,989,880	0.00	3,870,184	0.00	3,889,157	0.00	3,980,099	0.00	3,980,099	0.00	3,980,099	0.00
TOTAL	$3,989,880	0.00	$3,870,184	0.00	$3,889,157	0.00	$3,980,099	0.00	$3,980,099	0.00	$3,980,099	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - DESE INSTITUTIONAL	$3,989,880	0.00	$3,870,184	0.00	$3,889,157	0.00	$3,980,099	0.00	$3,980,099	0.00	$3,980,099	0.00

STATEWIDE REAL ESTATE
LOTTERY - INSTITUTIONAL
SECTION 13.015

Book Page 101

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 3 lease contracts, totaling over 26,000 square feet and approximately 62,000 square feet of space located within state-owned facilities on behalf of the Commission.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – Lottery Enterprise Fund (0657)

CORE ADJUSTMENTS:

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
LOTTERY INSTITUTIONAL - 33905C												
CORE												
EXPENSE & EQUIPMENT	120,775	0.00	120,775	0.00	120,775	0.00	120,775	0.00	120,775	0.00	120,775	0.00
OTHER FUNDS	120,775	0.00	120,775	0.00	120,775	0.00	120,775	0.00	120,775	0.00	120,775	0.00
TOTAL	$120,775	0.00	$120,775	0.00	$120,775	0.00	$120,775	0.00	$120,775	0.00	$120,775	0.00
TOTAL - LOTTERY INSTITUTIONAL	$120,775	0.00	$120,775	0.00	$120,775	0.00	$120,775	0.00	$120,775	0.00	$120,775	0.00

STATEWIDE REAL ESTATE
AGRICULTURE - INSTITUTIONAL
SECTION 13.015

Book Page 30

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately eight lease contracts, totaling over 18,000 square feet of leased space and approximately 64,000 square feet of space in state-owned buildings on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – State Fair Fee Fund (0410)

CORE ADJUSTMENTS:

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
AGRICULTURE INSTITUTIONAL - 34056C												
CORE												
EXPENSE & EQUIPMENT	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00
OTHER FUNDS	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00
TOTAL	$497,177	0.00	$497,177	0.00	$497,177	0.00	$497,177	0.00	$497,177	0.00	$497,177	0.00
TOTAL - AGRICULTURE INSTITUTIONAL	$497,177	0.00	$497,177	0.00	$497,177	0.00	$497,177	0.00	$497,177	0.00	$497,177	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF PUBLIC SAFETY - INSTITUTIONAL
SECTION 13.015

Book Page 130

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 30 lease contracts, totaling over 25,000 square feet of leased space and approximately 61,000 square feet of space located within state-owned facilities on behalf of the department, including the Office of Director, the Veterans Commission, the Water Patrol, Fire Safety, SEMA and Liquor Control and approximately 1,000,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – Veterans' Commission Capital Improvement Trust Fund (0304)

CORE ADJUSTMENTS:

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
DPS INSTITUTIONAL - 34227C												
CORE												
EXPENSE & EQUIPMENT	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00
OTHER FUNDS	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00	2,786,011	0.00
TOTAL	$2,786,011	0.00	$2,786,011	0.00	$2,786,011	0.00	$2,786,011	0.00	$2,786,011	0.00	$2,786,011	0.00
TOTAL - DPS INSTITUTIONAL	$2,786,011	0.00	$2,786,011	0.00	$2,786,011	0.00	$2,786,011	0.00	$2,786,011	0.00	$2,786,011	0.00

STATEWIDE REAL ESTATE
STATE HIGHWAY PATROL - INSTITUTIONAL
SECTION 13.015

Book Page 78

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 131 lease contracts, totaling over 98,000 square feet and approximately 16,000 square feet of space located within state-owned facilities on behalf of the Patrol and 532,000 square feet of institutional space. The lease contracts are located statewide and include offices, parking, hanger and land leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Other – State Highways & Transportation Department Fund (0644)

CORE ADJUSTMENTS:

DPS-SHP INSTITUTIONAL		**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
DEPARTMENT CHANGES							
Reallocation 7741	DPS-SHP INSTIT-0101	EE		28,709			28,709
Reallocation 7744	DPS-SHP INSTIT-0286	EE				(29,683)	(29,683)
	DEPARTMENT CHANGES			28,709		(29,683)	(974)
	TOTAL CHANGES			28,709		(29,683)	(974)

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
DPS-SHP INSTITUTIONAL - 34231C												
CORE												
EXPENSE & EQUIPMENT	2,124,829	0.00	2,063,451	0.00	2,134,853	0.00	2,133,879	0.00	2,133,879	0.00	2,133,879	0.00
GENERAL REVENUE	379,071	0.00	367,699	0.00	467,987	0.00	496,696	0.00	496,696	0.00	496,696	0.00
OTHER FUNDS	1,745,758	0.00	1,695,752	0.00	1,666,866	0.00	1,637,183	0.00	1,637,183	0.00	1,637,183	0.00
TOTAL	$2,124,829	0.00	$2,063,451	0.00	$2,134,853	0.00	$2,133,879	0.00	$2,133,879	0.00	$2,133,879	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - DPS-SHP INSTITUTIONAL	$2,124,829	0.00	$2,063,451	0.00	$2,134,853	0.00	$2,133,879	0.00	$2,133,879	0.00	$2,133,879	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF MENTAL HEALTH - INSTITUTIONAL
SECTION 13.015

Book Page 108

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 85,000 square feet and approximately 122,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,900,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

MENTAL HEALTH INSTITUTIONAL		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 7756	MENTAL HEALTH INSTIT-0101	EE		(505,621)			(505,621)
	DEPARTMENT CHANGES			(505,621)			(505,621)
	TOTAL CHANGES			(505,621)			(505,621)

GOVERNOR CHANGES

Flexibility – added flex to other departments

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
MENTAL HEALTH INSTITUTIONAL - 34276C												
CORE												
EXPENSE & EQUIPMENT	21,047,084	0.00	20,415,671	0.00	21,201,065	0.00	20,695,444	0.00	20,695,444	0.00	20,695,444	0.00
GENERAL REVENUE	21,047,084	0.00	20,415,671	0.00	21,201,065	0.00	20,695,444	0.00	20,695,444	0.00	20,695,444	0.00
TOTAL	$21,047,084	0.00	$20,415,671	0.00	$21,201,065	0.00	$20,695,444	0.00	$20,695,444	0.00	$20,695,444	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - MENTAL HEALTH INSTITUTIONAL	$21,047,084	0.00	$20,415,671	0.00	$21,201,065	0.00	$20,695,444	0.00	$20,695,444	0.00	$20,695,444	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF HEALTH AND SENIOR SERVICES - INSTITUTIONAL
SECTION 13.015

Book Page 70

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 87 lease contracts, totaling over 298,000 square feet and approximately 175,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,500 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Health and Senior Services Federal (0143)

CORE ADJUSTMENTS:

DEPT OF HEALTH & SEN - INSTIT		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 1277	DHSS - INSTITUTIONAL-0101	EE		1,469			1,469
Reallocation 8142	DHSS - INSTITUTIONAL-0143	EE			1,698		1,698
	DEPARTMENT CHANGES			1,469	1,698		3,167
	TOTAL CHANGES			1,469	1,698		3,167

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
DEPT OF HEALTH & SEN - INSTIT - 34280C												
CORE												
EXPENSE & EQUIPMENT	10,652	0.00	10,652	0.00	18,691	0.00	21,858	0.00	21,858	0.00	21,858	0.00
GENERAL REVENUE	0	0.00	0	0.00	8,671	0.00	10,140	0.00	10,140	0.00	10,140	0.00
FEDERAL FUNDS	10,652	0.00	10,652	0.00	10,020	0.00	11,718	0.00	11,718	0.00	11,718	0.00
TOTAL	$10,652	0.00	$10,652	0.00	$18,691	0.00	$21,858	0.00	$21,858	0.00	$21,858	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - DEPT OF HEALTH & SEN - INSTIT	$10,652	0.00	$10,652	0.00	$18,691	0.00	$21,858	0.00	$21,858	0.00	$21,858	0.00

STATEWIDE REAL ESTATE
DEPARTMENT OF SOCIAL SERVICES - INSTITUTIONAL
SECTION 13.015

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 166 lease contracts, totaling over 1.1 million square feet and approximately 767,000 square feet of space located within state-owned facilities and 537,000 sq. ft of institutional space on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Social Services Federal and Other Sources Fund (0610)

CORE ADJUSTMENTS:

SOCIAL SRVS INSTITUTIONAL	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 7769 SOCIAL SERVICES INSTIT-0101	EE		161,438			161,438
DEPARTMENT CHANGES			161,438			161,438
TOTAL CHANGES			161,438			161,438

GOVERNOR CHANGES
Flexibility – added flex to other departments

DRAFT HCS CHANGES
Flexibility –eliminated flex to other departments
Flexibility – added flex to legal expense fund transfer section

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
SOCIAL SRVS INSTITUTIONAL - 34398C												
CORE												
EXPENSE & EQUIPMENT	3,806,501	0.00	3,715,379	0.00	3,906,124	0.00	4,067,562	0.00	4,067,562	0.00	4,067,562	0.00
GENERAL REVENUE	3,037,409	0.00	2,946,287	0.00	3,137,032	0.00	3,298,470	0.00	3,298,470	0.00	3,298,470	0.00
FEDERAL FUNDS	769,092	0.00	769,092	0.00	769,092	0.00	769,092	0.00	769,092	0.00	769,092	0.00
TOTAL	$3,806,501	0.00	$3,715,379	0.00	$3,906,124	0.00	$4,067,562	0.00	$4,067,562	0.00	$4,067,562	0.00
TOTAL - SOCIAL SRVS INSTITUTIONAL	$3,806,501	0.00	$3,715,379	0.00	$3,906,124	0.00	$4,067,562	0.00	$4,067,562	0.00	$4,067,562	0.00

STATEWIDE REAL ESTATE
MULTI-TENTANT
SECTION 13.020

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This section provides authority for DFMDC to process payments through the OA Revolving Administrative Trust Fund and then bill the appropriate tenant agency for their share of the costs.

Funding Sources: Other - Office of Administration Revolving Trust Fund (0505)

CORE ADJUSTMENTS:

MULTI-TENANT DEPARTMENT CHANGES			**BOBC**	**FTE**	**GR**	**FED**	**OTHER**	**TOTAL**
Reallocation	3741	MULTI TENANT INSTIT-0505	EE				421,618	421,618
Reallocation	6194	MULTI TENANT LEASING-0505	EE				(421,618)	(421,618)
		DEPARTMENT CHANGES					0	0
		TOTAL CHANGES					0	0

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.020												
MULTI-TENANT - 33995C												
CORE												
EXPENSE & EQUIPMENT	1,500,000	0.00	901,522	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
OTHER FUNDS	1,500,000	0.00	901,522	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	$1,500,000	0.00	$901,522	0.00	$1,500,000	0.00	$1,500,000	0.00	$1,500,000	0.00	$1,500,000	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - MULTI-TENANT	$1,500,000	0.00	$901,522	0.00	$1,500,000	0.00	$1,500,000	0.00	$1,500,000	0.00	$1,500,000	0.00

STATEWIDE REAL ESTATE
LEGAL EXPENSE FUND TRF
SECTION 13.021

Book Page N/A

Provides transfer authority to the legal expense fund for expenses flexed from other sections within the bill.

Funding Sources: General Revenue

CORE ADJUSTMENTS:

None

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.030												
LEASING LEGAL EXPENSE FUND TRF - 34235C												
OA-Leasing LEF Trf - 6314001												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$1	0.00
TOTAL - LEASING LEGAL EXPENSE FUND TR	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$0	0.00	$1	0.00